

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

Leo A. Watermeier  
812 N. Rampart St.  
New Orleans, LA  
70116

## 2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mayor, New Orleans

## OFFICE USE ONLY

2/06

180-P  
8/6

0503876

## 3. Date of Primary

Feb. 4, 2006

This report covers from Jan 1 through Aug 4 2005

## 4. Type of Report:

- ☒ 180th day prior to primary  
☐ 90th day prior to primary  
☐ 30th day prior to primary  
☐ 10th day prior to primary  
☐ 10th day prior to general
- ☐ 40th day after general  
☐ Annual (future election)  
☐ Supplemental (past election)  
☐ Amendment to prior report

## 5. FINAL REPORT if:

- ☐ Withdrawn  
☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

## 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hibernia Bank  
PO Box 61540  
New Orleans, LA 70161

## 7. Full Name and Address of Treasurer

Steve Halpern  
633 Spain St.  
New Orleans, LA  
70117

## 9. Name of Person Preparing Report

Leo Watermeier  
Daytime Telephone 504 529 2367

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 5th day of August 2005

Leo Watermeier

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

504 529 2367  
Daytime Telephone

Steve Halpern

Signature of Treasurer

504 947 2346  
Daytime Telephone

2006 AUG -9 AM 11:57

RECEIVED  
LA CAMPAIGN FINANCE  
DISCLOSURE ACT

## 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	930.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	930.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	3,852.45
7. Loan Repayments Received (Schedule D)	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	4,782.45

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	4,568.71
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	4,568.71

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. <i>Plus</i> total receipts this period (Line 8 above)	4,782.45
16. <i>Less</i> total disbursements this period (Line 13 above)	4568.71
17. <i>Less</i> in-kind contributions (Line 2 above)	-
18. Funds on hand at close of reporting period	213.94

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. Rev. 3/88, Page Rev. 3/88

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)      b. Amount(s)		3. Total this Election
Steve Wignall 52 Aa lappa Pl Kailua, HI 96738 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	6/10/05	\$500.00	
Brobson Lutz 1022 Dumaque New Orleans, LA 70116 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/19/2005	100.00	
Carol Shabben 325 E 57th St, Apt 34 New York, NY 10022 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/23/05	100.00	
Joe Shabben 325 E 57th St, Apt 34 New York, NY 10022 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/22/05	100.00	
Robert Yenssey 183 Tulip Lane Freehold, NJ 07728 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/4/05	10.00	
Miriam Majeste 3826 Palmyra St. New Orleans, LA 70119 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/25/05	20.00	
Michael Bishop 777 6th Ave, Apt 20C New York, NY 10001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5/11/05	100.00	
4. SUBTOTAL (this page)		\$930.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$930.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

# SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____			TOTAL (complete only on last page of this schedule) _____	

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
5. Total OTHER RECEIPTS during this reporting period			

# SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>Leo Watermeier 812 N Rampart St. New Orleans, LA 70116</p>	<p>2. a. Date* <u>4/21/05</u>      b. Interest rate <u>0</u> % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>400.00</u></p> <p>d. Balance due ..... \$ <u>400.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
--	---

<p>3. Endorsers/Guarantors</p> <p>N/A</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>—</td> <td>—</td> <td>—</td> </tr> </tbody> </table>	Date	Principal	Interest	—	—	—
Date	Principal	Interest					
—	—	—					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

<p>1. Name and address of lender</p> <p>Leo Watermeier 812 N Rampart New Orleans, LA 70116</p>	<p>2. a. Date* <u>3/11/05</u>      b. Interest rate <u>0</u> % (a.p.r.)</p> <p>c. Amount borrowed* ..... \$ <u>1,502.65</u></p> <p>d. Balance due ..... \$ <u>1,502.65</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
--	---

<p>3. Endorsers/Guarantors</p> <p>N/A</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>N/A</td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest	N/A		
Date	Principal	Interest					
N/A							

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE B: LOANS Received Addendum

7.	<u>Lender</u>	d. Date	* Amount
	Leo Wintermeier 812 N Rampart New Orleans, LA 70116	4/21/05	\$ 600.00
4.	Leo Wintermeier 812 N Rampart St New Orleans, LA 70116	4/26/05	\$ 350.00
5.	Leo Wintermeier 812 N Rampart St New Orleans, LA 70116	3/28/05	500.00
6.	Leo Wintermeier 812 N Rampart St New Orleans, LA 70115	7/14/05	500.00



# SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign *or* debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

# SCHEDULE D: FUNDS LOANED

The following information must be provided for each loan or line of credit made this reporting period, even if it has been repaid. Also, complete this schedule for loans made in prior periods that are still outstanding. Separate loans must be reported separately, even if to the same borrower.

1. Name and address of borrower	2. a. Date* _____	b. Interest rate _____ %(a.p.r.)
	c. Amount loaned* ..... \$ _____	
	d. Balance due ..... \$ _____	
	*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of borrower	2. a. Date* _____	b. Interest rate _____ %(a.p.r.)
	c. Amount loaned* ..... \$ _____	
	d. Balance due ..... \$ _____	
	*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____	

3. Endorsers/Guarantors	4. Repayments this period		
	Date	Principal	Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Raiser Printing 1514 S Jeff Davis Pkwy New Orleans, LA 70125	1/31/05	Printing brochure	400.00
Raiser Printing 1514 S Jeff Davis Pkwy New Orleans, LA 70125	3/11/05	Printing brochure	1,502.25
Art-Advertising 1911 Magazine St New Orleans, LA 70130	4/25/05	Signs	1,426.05
City of New Orleans 1300 Perdido St New Orleans, LA 70112	6/10/05	maps	5.00
US Postal Service Main Office 701 Loyola Ave New Orleans, LA 70113-9610	6/13/05	permit & stamps	300.00
Louis Dept of State 11550 Florida Blk Baton Rouge, LA 70815	6/14/05	mailing labels	168.22
US Postal Service 701 Loyola Ave New Orleans, LA 70113	6/16/05	stamps	300.00
Raiser Printing 1514 S Jeff Davis Pkwy New Orleans, LA 70125	7/14/05	envelopes	426.75
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			4,568.71

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
5. Total OTHER DISBURSEMENTS during this reporting period			

Form 102, Rev. 3/95, Page Rev. 3/95

## SCHEDULE F: ANONYMOUS CONTRIBUTIONS

Anonymous contributions *must be transmitted to the State* -- they cannot be kept or used. On this schedule, state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, T-shirts, bumper stickers, literature, etc.) in transactions of \$25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed by campaign check to the Treasurer of the State of Louisiana, accompanied with an explanation that the check represents an anonymous campaign contribution forwarded pursuant to LSA-R.S. 18:1505.2B.

1. Amount	2. Date Received	3. Date Transmitted to State

Mail, commercially deliver, or hand deliver completed reports to\*:

**CAMPAIGN FINANCE**  
**2415 Quail Drive, 3<sup>rd</sup> Floor**  
**Baton Rouge, LA 70808**

\*Mailed reports will be considered to have been filed on the date they are postmarked or receipted on a return receipt requested form by the United States Post Office. Commercially delivered reports are considered filed on the date of receipt by a commercial delivery service.

**FOR MORE INFORMATION CALL: (225) 763-8777**  
**or 1(800) 842-6630 toll free**

The failure to file campaign finance reports on time subjects candidates and the chairmen and treasurers of their committees to civil penalties.